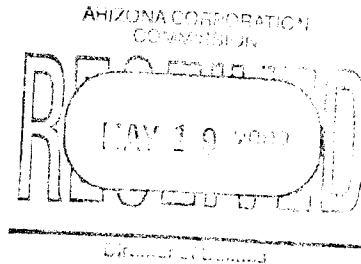


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**H**

W-03782A  
Heckethorn Water Company  
4400 E. Button Lane  
Flagstaff AZ 860010000



**ANNUAL REPORT**

*Entered  
5/20/03  
C.M.*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN04</b>	<b>02</b>
--------------	-----------

*OK*

## COMPANY INFORMATION

Company Name (Business Name) Heckethorn Water Company

Mailing Address 4400 East Button Lane  
(Street)

Flagstaff Arizona 86001  
(City) (State) (Zip)

(928) 213-1778 (928) 213-1778 (928) 527-5090  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 4400 E. Button Lane  
(Street)

Flagstaff Arizona 86001  
(City) (State) (Zip)

(928) 213-1778 (928) 213-1778 (928) 527-5090  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: William F. Lesko Owner  
(Name) (Title)

5210 East Daphne Lane Flagstaff Arizona 86001  
(Street) (City) (State) (Zip)

(928) 779-0543 (928) 213-1778 (928) 380-8745  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Lets16@Juno.com

On Site Manager: William F. Lesko  
(Name)

5210 East Daphne Lane Flagstaff Arizona 86001  
(Street) (City) (State) (Zip)

(928) 779-0543 (928) 213-1778 (928) 380-8745  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Lets16@Juno.com

**Statutory Agent:** N/A  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** N/A  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |                                                                |                                                                                  |
|----------------------------------------------------------------|----------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> <b>Sole Proprietor (S)</b> | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>                | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>                 | <input type="checkbox"/> <b>Association/Co op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>               | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____         |                                                                                  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                            |                                          |                                                     |
|--------------------------------------------|------------------------------------------|-----------------------------------------------------|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>  | <input checked="" type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b>            |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>              |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>               |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>                |
| <input type="checkbox"/> <b>STATEWIDE</b>  |                                          |                                                     |

COMPANY NAME *Heckethorn Water Company* *12-31-02*

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>8000</i>		<i>8000</i>
304	Structures and Improvements	<i>1936</i>	<i>224</i>	<i>1712</i>
307	Wells and Springs	<i>6976</i>	<i>783</i>	<i>5993</i>
311	Pumping Equipment	<i>16090</i>	<i>3862</i>	<i>12228</i>
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	<i>4398</i>	<i>375</i>	<i>4023</i>
331	Transmission and Distribution Mains	<i>7507</i>	<i>793</i>	<i>6714</i>
333	Services	<i>1180</i>	<i>166</i>	<i>1014</i>
334	Meters and Meter Installations	<i>886</i>	<i>162</i>	<i>724</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	<i>2443</i>	<i>726</i>	<i>1717</i>
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>51416</i>	<i>7491</i>	<i>43925</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Hickethorn Water Company 12-31-62

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2000		
304	Structures and Improvements	1936	2.47	47
307	Wells and Springs	6996	2.97	207
311	Pumping Equipment	16090	5.05	813
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4398	1.80	79
331	Transmission and Distribution Mains	9507	2.20	209
333	Services	1180	2.96	35
334	Meters and Meter Installations	886	3.82	34
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	6443	6.50	157
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	51416		1583

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Heckelhorn Water Company

12-31-02

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2577	\$ 9353
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2577	\$ 9353
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 51416	\$ 51416
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	5908	7471
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 45508	\$ 43945
	<b>TOTAL ASSETS</b>	\$ 52271	\$ 53278

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Hochstein Water Company 12-31-02*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>115</i>	<i>115</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<i>\$ 115</i>	<i>\$ 115</i>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	<i>\$ 38704</i>	<i>\$ 32845</i>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>4511</i>	<i>4511</i>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<i>\$ 4511</i>	<i>\$ 4511</i>
	<b>TOTAL LIABILITIES</b>	<i>\$43330</i>	<i>\$37471</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	<i>8941</i>	<i>15807</i>
	<b>TOTAL CAPITAL</b>	<i>\$ 8941</i>	<i>\$15807</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<i>\$52271</i>	<i>\$53278</i>

COMPANY NAME *Heckthorn Water Company 12-31-02*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26662	\$ 28367
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 26662	\$ 28367
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 488	\$ 454
610	Purchased Water		
615	Purchased Power	4262	4860
618	Chemicals		60
620	Repairs and Maintenance	1667	3723
621	Office Supplies and Expense	3252	1984
630	Outside Services	1016	1153
635	Water Testing	603	741
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1110	1222
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1583	1583
408	Taxes Other Than Income		1835
408.11	Property Taxes	1045	1114
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 15686	\$ 18729
	<b>OPERATING INCOME/(LOSS)</b>	\$ 10976	\$ 9638
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2937	2772
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2937	\$ 2772
	<b>NET INCOME/(LOSS)</b>	\$ 8039	\$ 6866



COMPANY NAME Lehigh Valley Water Company 12-31-02

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<u>3-1-99</u>			
Source of Loan	<u>BANK</u>			
ACC Decision No.				
Reason for Loan	<u>Purchase</u>			
Dollar Amount Issued	\$ <u>53231</u>	\$	\$	\$
Amount Outstanding	\$ <u>32845</u>	\$	\$	\$
Date of Maturity	<u>8-01-07</u>			
Interest Rate	<u>7.05%</u>			
Current Year Interest	\$ <u>2772</u>	\$	\$	\$
Current Year Principle	\$ <u>5839</u>	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ <u>115</u>
Meter Deposits Refunded During the Test Year	\$ <u>0</u>

COMPANY NAME *Heckethorn Water Company 12-31-02*

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>61258</i>	<i>25</i>	<i>55</i>	<i>200</i>	<i>10"</i>	<i>2</i>	<i>259</i>

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10</i>	<i>2</i>	<i>N/A</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>25,000</i>	<i>1</i>	<i>500</i>	<i>1</i>
<i>10,000</i>	<i>1</i>		
<i>15,000</i>	<i>1</i>		

COMPANY NAME

H. K. Brown Water Company 12-31-02

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2	GAL DVC	200 120
3	Gal	1074
4	Steel	4,000 est.
5		
6		
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	4
1	2
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Cl<sub>2</sub> Liquid injection

STRUCTURES:

Booster Station, contains 6 Kg tank, 500g pressure tank  
well head.

Two Storage tanks fenced 10,000 &amp; 40,000.

OTHER:

Ditch Ditch Trencher  
various hand tools

COMPANY NAME: Heckethorn Water Company 12-31-02

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	44	285900	
FEBRUARY	44	274300	
MARCH	44	324200	
APRIL	44	312600	
MAY	44	335300	
JUNE	44	622000	
JULY	44	486200	
AUGUST	44	511800	
SEPTEMBER	44	368500	
OCTOBER	44	311900	
NOVEMBER	44	264600	
DECEMBER	44	331400	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. <0.005 mg/l

(If more than one well, please list each separately)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,113.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Hickethorn Water Company YEAR ENDING 12/31/2002

**INCOME TAXES**

*Not a taxable entity  
by Myself*

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

MAY-20-2003 15:58

AZ CORP COMM

6025422129

P.02

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	William F. Lesko-Dwyer
COMPANY NAME	Heckethorn Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

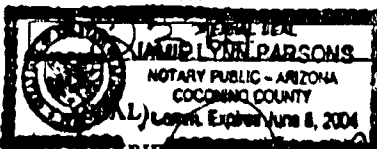
\$ 28,366.78

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,835.08  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

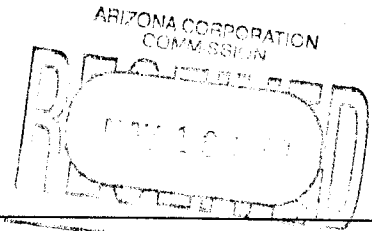
William F. Lesko-Dwyer  
SIGNATURE OF OWNER OR OFFICIAL  
928-779-0543  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 20 DAY OF May 2003  
  
MY COMMISSION EXPIRES June 8, 2004

COUNTY NAME Coconino  
MONTH May YEAR 2003  
Daniel Lyn Parsons  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY NAME <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>William F. Lesko</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>Heckethorn Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 28,366.98</u>
--------------------------------------------------------------------

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,835.08  
IN SALES TAXES BILLED, OR COLLECTED

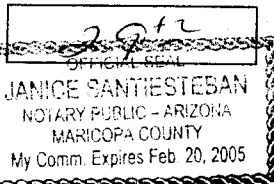
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

William F. Lesko  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

NOTARY PUBLIC NAME <u>Janice SANTESTEBAN</u>	
COUNTY NAME <u>COCONINO</u>	
MONTH <u>April 29</u>	YEAR <u>2003</u>

MY COMMISSION EXPIRES Feb 20, 2005

[Signature]  
SIGNATURE OF NOTARY PUBLIC

\* FAXED APRIL 30, 2003



HECKETHORN WATER CO.  
4400 E. BUTTON LANE 520-213-1778  
FLAGSTAFF, AZ 86001

91-2106  
1221  
20632195

1789

DATE 10-31-02

PAY TO THE  
ORDER OF

Bonnie K. Kraske, Coconino Co. Treas.

\$ 1,113.74

One thousand one hundred thirteen & 74/100

DOLLARS



Security Features  
Included  
Details on Back

**BANK ONE**

Bank One, NA  
Phoenix, Arizona 85073  
www.bankone.com

MEMO Tax # 667117 Parcel # 932-20-100 9 Wm O. Lopez NP

⑆122100024⑆

20632195 1789

⑆0000111374⑆

DEC - 3 02

BANK ONE, NA  
122100024  
12-02-02

55201884

HFB TEMPE, AZ 12/03/02  
TRACER# 122105278  
⑆122105278⑆  
0231281049

PAY TO THE ORDER OF  
WELLS FARGO BANK ARIZONA NA  
⑆122105278⑆

12 2 - 02

FOR DEPOSIT ONLY  
BONNY K. KRASKE  
COCONINO COUNTY TREASURER  
4784903889